

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	916 023	1 298 091	1 405 108	1 445 338	1 660 522	1 660 522	1 853 868	1 959 470	2 069 279
Property rates - penalties and collection charges		15 469	1 554	3 271	33 560	33 560	33 560	-	-	-
Service charges - electricity revenue	2	2 873 977	2 924 314	3 231 153	3 895 109	4 794 081	4 794 081	5 066 402	5 500 245	5 935 735
Service charges - water revenue	2	955 165	1 168 396	1 289 110	1 490 991	1 636 493	1 636 493	1 915 661	2 061 435	2 242 537
Service charges - sanitation revenue	2	263 834	297 317	360 193	519 046	604 382	604 382	723 644	784 068	856 031
Service charges - refuse revenue	2	291 406	352 493	409 972	417 921	501 980	501 980	618 486	674 872	742 788
Service charges - other		-	-	-	32 513	35 261	35 261	21 193	22 420	23 702
Rental of facilities and equipment		21 596	24 383	29 950	41 953	47 699	47 699	47 068	49 517	51 826
Interest earned - external investments		172 964	103 694	108 798	81 275	87 147	87 147	90 376	94 798	99 663
Interest earned - outstanding debtors		261 564	450 011	578 858	469 223	539 084	539 084	716 490	758 792	801 430
Dividends received		17	11	13	2	2	2	21	22	24
Fines		133 369	105 511	123 550	77 216	158 782	158 782	190 029	199 738	209 577
Licences and permits		51 796	57 704	62 184	68 837	72 891	72 891	82 635	87 803	92 491
Agency services		29 767	64 206	67 118	31 019	29 729	29 729	33 553	33 115	34 742
Transfers recognised - operational		3 604 526	3 782 233	4 506 405	4 666 560	5 013 445	5 013 445	5 342 411	5 741 451	6 140 058
Other own revenue	2	265 062	353 859	284 696	322 340	302 580	302 580	270 955	303 743	314 648
Gains on disposal of PPE		16 991	11 421	13 019	23 292	19 650	19 650	16 116	6 724	7 103
Total Revenue (excl. capital transfers and contributions)		9 873 525	10 995 199	12 473 399	13 616 195	15 537 287	15 537 287	16 988 909	18 278 213	19 621 636
Expenditure By Type										
Employee related costs	2	2 824 740	3 126 174	3 404 130	3 537 365	3 895 694	3 895 694	4 273 506	4 528 920	4 812 116
Remuneration of councillors		249 652	256 477	278 746	305 495	319 313	319 313	342 514	367 365	386 132
Debt impairment	3	1 383 620	1 310 656	1 711 144	1 325 990	1 416 587	1 416 587	1 995 384	2 116 087	2 201 595
Depreciation and asset impairment	2	2 234 524	2 591 340	2 357 747	1 785 334	2 007 039	2 007 039	2 693 220	2 716 791	2 830 647
Finance charges		245 462	324 412	329 373	107 548	143 461	143 461	229 073	237 811	242 613
Bulk purchases	2	3 027 233	3 200 013	3 711 682	3 876 441	4 728 505	4 728 505	4 877 849	5 326 197	5 835 845
Other Materials	8	427 867	481 205	463 046	544 521	603 843	603 843	597 958	670 776	733 132
Contracted services		781 708	753 697	969 740	716 034	991 246	991 246	926 459	933 097	976 183
Transfers and grants		345 629	481 918	353 374	320 715	295 428	295 428	181 374	193 809	207 195
Other expenditure	4,5	1 588 528	1 837 346	1 819 762	1 726 242	2 153 775	2 153 775	2 344 378	2 419 643	2 547 469
Loss on disposal of PPE		34 278	559 963	143 213	120	120	120	20	127	135
Total Expenditure		13 143 241	14 923 201	15 541 958	14 245 803	16 555 013	16 555 013	18 461 735	19 510 625	20 773 061
Surplus/(Deficit)										
Transfers recognised - capital	6	(3 269 716)	(3 928 002)	(3 068 559)	(629 608)	(1 017 726)	(1 017 726)	(1 472 826)	(1 232 412)	(1 151 425)
Contributions recognised - capital		2 242 706	2 146 230	2 056 560	2 125 552	1 713 955	1 713 955	2 406 995	2 285 719	2 452 189
Contributed assets		-	-	-	-	-	-	-	-	-
		21 324	-	-	-	-	-	66 889	58 304	29 889
Surplus/(Deficit) after capital transfers and contributions		(1 005 687)	(1 781 772)	(1 011 999)	1 495 944	696 228	696 228	1 001 058	1 111 610	1 330 652
Taxation		-	-	15	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 005 687)	(1 781 772)	(1 012 014)	1 495 944	696 228	696 228	1 001 058	1 111 610	1 330 652
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 005 687)	(1 781 772)	(1 012 014)	1 495 944	696 228	696 228	1 001 058	1 111 610	1 330 652
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 005 687)	(1 781 772)	(1 012 014)	1 495 944	696 228	696 228	1 001 058	1 111 610	1 330 652

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	19 247	40 412	44 835	47 799	47 799	47 799	47 799	50 714	53 808
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	15 774	23 527	25 516	19 648	19 648	19 648	20 846	22 133	23 508
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	9 188	15 777	16 931	11 616	11 616	11 616	12 325	13 090	13 909
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		71	84	97	107	107	107	113	120	128
Interest earned - external investments		6 631	13 230	7 836	4 169	4 169	4 169	12 533	13 297	14 109
Interest earned - outstanding debtors		-	-	15 767	5 671	5 671	5 671	11 336	12 028	12 761
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 496	219 005	266 945	282 565	282 565	282 565	286 044	308 204	325 068
Other own revenue	2	1 669	1 459	6 713	758	758	758	863	914	968
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		170 076	313 493	384 640	372 332	372 332	372 332	391 859	420 501	444 258
Expenditure By Type										
Employee related costs	2	55 790	67 783	76 343	96 788	96 788	96 788	113 552	111 975	119 701
Remuneration of councillors		16 635	16 950	18 577	19 419	19 419	19 419	17 856	22 476	24 027
Debt impairment	3	62 706	47 164	51 207	42 086	42 086	42 086	44 653	47 288	50 030
Depreciation and asset impairment	2	85 203	36 890	36 084	13 927	13 927	13 927	40 291	4 267	45 148
Finance charges		9	105	2 076	6 877	6 877	6 877	9 386	9 940	10 517
Bulk purchases	2	29 503	24 087	17 767	23 320	23 320	23 320	24 743	26 252	27 853
Other Materials	8	8 135	14 723	15 286	19 681	19 681	19 681	24 881	26 349	27 877
Contracted services		27 801	34 184	43 768	47 430	47 430	47 430	47 427	49 621	52 548
Transfers and grants		-	10 346	10 649	19 195	19 195	19 195	20 366	21 567	22 818
Other expenditure	4,5	77 857	69 070	86 746	93 772	93 772	93 772	124 560	131 909	139 559
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		363 639	321 301	358 504	382 495	382 495	382 495	467 714	451 644	520 079
Surplus/(Deficit)		(193 563)	(7 808)	26 136	(10 163)	(10 163)	(10 163)	(75 855)	(31 143)	(75 821)
Transfers recognised - capital	6	180 850	191 273	113 434	101 359	101 359	101 359	208 845	197 778	211 095
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(12 713)	183 465	139 570	91 196	91 196	91 196	132 990	166 635	135 274
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 713)	183 465	139 570	91 196	91 196	91 196	132 990	166 635	135 274
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 713)	183 465	139 570	91 196	91 196	91 196	132 990	166 635	135 274
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 713)	183 465	139 570	91 196	91 196	91 196	132 990	166 635	135 274

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	193 599	312 010	292 796	294 576	294 489	294 489	303 530	321 438	340 082
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	358 590	395 926	444 993	445 000	434 416	434 416	472 396	500 108	528 047
Service charges - water revenue	2	80 876	117 260	129 400	147 500	148 600	148 600	150 378	159 945	168 676
Service charges - sanitation revenue	2	22 986	30 703	30 545	35 000	35 007	35 007	37 583	39 532	41 476
Service charges - refuse revenue	2	30 079	30 273	31 443	30 000	30 411	30 411	32 553	33 481	35 399
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		583	610	1 015	1 755	1 755	1 755	1 270	1 345	1 423
Interest earned - external investments		3 442	3 750	7 702	7 600	7 600	7 600	5 500	5 825	6 162
Interest earned - outstanding debtors		44 418	64 768	60 939	70 000	70 000	70 000	85 000	90 000	95 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 469	1 561	2 723	530	530	530	2 000	2 013	2 025
Licences and permits		4 555	5 438	5 923	3 400	3 400	3 400	4 000	4 118	4 241
Agency services		8 964	9 606	10 274	6 000	6 000	6 000	9 000	9 236	9 482
Transfers recognised - operational		310 910	369 770	442 428	515 319	515 319	515 319	571 733	627 800	683 960
Other own revenue	2	16 254	15 194	13 186	37 320	16 456	16 456	13 242	14 023	14 837
Gains on disposal of PPE		763	-	2 213	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 078 487	1 356 869	1 475 579	1 594 000	1 563 983	1 563 983	1 688 185	1 808 864	1 930 809
Expenditure By Type										
Employee related costs	2	292 524	324 766	358 844	370 680	370 680	370 680	380 852	405 123	428 620
Remuneration of councillors		23 887	22 406	23 727	29 000	26 421	26 421	27 000	28 593	30 251
Debt impairment	3	78 388	85 326	228 753	201 000	201 000	201 000	270 000	285 000	300 000
Depreciation and asset impairment	2	602 560	720 685	581 126	87 370	87 370	87 370	604 762	557 403	530 152
Finance charges		88 336	101 124	115 680	10 000	-	-	100 000	107 655	108 419
Bulk purchases	2	419 186	482 036	515 693	515 000	512 000	512 000	549 800	581 900	613 100
Other Materials	8	53 090	99 626	115 829	80 943	77 262	77 262	83 940	89 221	94 396
Contracted services		130 871	112 791	129 060	146 250	145 889	145 889	145 400	148 320	151 190
Transfers and grants		5 392	13 323	22 610	25 000	20 000	20 000	10 000	10 590	11 204
Other expenditure	4,5	154 041	342 785	194 093	117 608	120 899	120 899	121 401	122 797	129 706
Loss on disposal of PPE		263	11 400	132 128	-	-	-	-	-	-
Total Expenditure		1 848 540	2 316 268	2 417 543	1 582 851	1 561 520	1 561 520	2 293 154	2 336 601	2 397 038
Surplus/(Deficit)										
Transfers recognised - capital	6	(770 052)	(959 399)	(941 964)	11 149	2 463	2 463	(604 969)	(527 737)	(466 229)
Contributions recognised - capital		239 362	257 470	296 832	255 211	-	-	301 005	324 486	357 935
Contributed assets		-	-	-	-	-	-	-	-	-
		(530 690)	(701 930)	(645 132)	266 360	2 463	2 463	(303 964)	(203 251)	(108 294)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(530 690)	(701 930)	(645 132)	266 360	2 463	2 463	(303 964)	(203 251)	(108 294)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	(530 690)	(701 930)	(645 132)	266 360	2 463	2 463	(303 964)	(203 251)	(108 294)
Surplus/(Deficit) for the year										
		(530 690)	(701 930)	(645 132)	266 360	2 463	2 463	(303 964)	(203 251)	(108 294)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	161 957	262 776	282 846	300 115	300 115	300 115	319 434	340 075	362 089
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 560 581	1 510 500	1 675 339	2 072 510	2 264 868	2 264 868	2 471 460	2 706 301	2 979 704
Service charges - water revenue	2	251 542	392 878	362 902	484 254	484 054	484 054	546 355	621 946	713 912
Service charges - sanitation revenue	2	70 837	77 193	106 917	250 835	271 828	271 828	300 692	337 055	381 222
Service charges - refuse revenue	2	82 575	90 786	99 858	113 160	113 160	113 160	135 076	163 266	199 103
Service charges - other		-	-	-	295	225	225	239	254	269
Rental of facilities and equipment		6 154	7 219	9 047	8 884	10 082	10 082	10 697	11 328	11 985
Interest earned - external investments		38 115	39 941	40 675	35 241	15 193	15 193	16 114	17 107	18 099
Interest earned - outstanding debtors		112 994	132 936	143 784	139 244	196 047	196 047	208 006	220 278	233 054
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 794	8 092	25 568	9 062	1 614	1 614	1 713	1 814	1 919
Licences and permits		9 813	10 449	10 651	10 856	8 591	8 591	9 115	9 653	10 213
Agency services		16 568	20 940	18 572	19 277	19 277	19 277	20 453	21 659	22 916
Transfers recognised - operational		415 553	344 378	412 018	583 768	609 026	609 026	651 265	681 966	754 670
Other own revenue	2	30 054	130 957	39 588	24 400	24 241	24 241	25 719	27 236	28 817
Gains on disposal of PPE		9 935	576	6 367	5 000	1 358	1 358	1 441	1 526	1 614
Total Revenue (excl. capital transfers and contributions)		2 804 472	3 029 621	3 234 132	4 056 902	4 319 679	4 319 679	4 717 778	5 161 463	5 719 585
Expenditure By Type										
Employee related costs	2	499 888	560 377	614 855	577 889	580 038	580 038	633 813	678 039	724 815
Remuneration of councillors		27 238	27 592	28 318	30 722	30 837	30 837	34 000	35 819	38 296
Debt impairment	3	492 374	398 744	439 876	386 643	386 643	386 643	677 534	708 098	740 835
Depreciation and asset impairment	2	372 442	364 872	379 476	415 968	415 977	415 977	440 291	465 240	480 216
Finance charges		42 522	69 244	76 613	52 721	61 822	61 822	61 565	61 026	61 754
Bulk purchases	2	1 364 099	1 425 766	1 665 810	1 769 272	2 082 000	2 082 000	2 145 936	2 436 036	2 765 418
Other Materials	8	171 322	135 193	77 346	131 712	168 388	168 388	146 281	196 060	233 297
Contracted services		275 247	234 702	158 138	208 411	313 749	313 749	241 982	249 151	262 349
Transfers and grants		499	492	2 631	24 779	19 749	19 749	16 021	16 938	17 892
Other expenditure	4,5	309 908	270 124	256 393	287 917	237 143	237 143	230 116	199 352	214 137
Loss on disposal of PPE		16 973	-	-	-	-	-	-	-	-
Total Expenditure		3 572 512	3 487 106	3 699 455	3 886 035	4 296 346	4 296 346	4 627 538	5 045 759	5 539 008
Surplus/(Deficit)										
Transfers recognised - capital	6	(768 040)	(457 485)	(465 323)	170 867	23 333	23 333	90 240	115 704	180 577
Contributions recognised - capital		700 747	657 411	728 920	398 874	429 529	429 529	512 218	416 943	494 548
Contributed assets		-	-	-	-	-	-	-	-	-
		(67 293)	199 926	263 597	569 741	452 862	452 862	602 458	532 647	675 126
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(67 293)	199 926	263 597	569 741	452 862	452 862	602 458	532 647	675 126
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(67 293)	199 926	263 597	569 741	452 862	452 862	602 458	532 647	675 126
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(67 293)	199 926	263 597	569 741	452 862	452 862	602 458	532 647	675 126

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	4 831	7 592	7 608	7 146	7 146	7 146	7 603	8 037	8 487
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	25 989	27 258	29 415	41 656	41 103	41 103	42 845	44 742	46 989
Service charges - water revenue	2	5 983	6 363	5 484	9 099	9 099	9 099	9 681	10 233	10 806
Service charges - sanitation revenue	2	3 001	3 205	3 360	4 105	4 105	4 105	4 367	4 616	4 875
Service charges - refuse revenue	2	1 601	1 711	1 821	2 051	2 051	2 051	2 182	2 306	2 435
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		65	72	78	140	116	116	149	157	166
Interest earned - external investments		453	346	294	628	628	628	669	707	746
Interest earned - outstanding debtors		6 508	9 023	11 783	3 927	8 927	8 927	7 178	7 587	8 012
Dividends received		-	-	-	-	-	-	-	-	-
Fines		808	331	24 622	3 393	7 973	7 973	24 250	25 633	27 068
Licences and permits		3 926	4 747	5 192	11 649	14 181	14 181	8 784	9 285	9 805
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 667	65 494	69 622	69 241	71 541	71 541	75 936	85 451	104 114
Other own revenue	2	4 801	5 353	868	5 763	7 610	7 610	9 413	12 541	13 290
Gains on disposal of PPE		-	-	-	4 792	4 792	4 792	4 675	5 198	5 489
Total Revenue (excl. capital transfers and contributions)		129 633	131 495	160 147	163 590	179 272	179 272	197 732	216 493	242 282
Expenditure By Type										
Employee related costs	2	38 498	38 450	41 641	43 322	43 349	43 349	46 527	49 733	52 941
Remuneration of councillors		4 161	5 906	5 517	4 810	4 810	4 810	5 167	5 530	5 899
Debt impairment	3	13 092	18 638	26 542	5 540	5 540	5 540	5 895	6 231	6 580
Depreciation and asset impairment	2	29 740	47 148	38 910	23 349	23 348	23 348	28 842	33 258	33 729
Finance charges		2 265	4 861	4 561	500	500	500	532	562	594
Bulk purchases	2	22 564	28 427	29 909	26 524	26 524	26 524	27 154	27 792	28 446
Other Materials	8	7 394	-	-	54	54	54	17 434	18 599	18 808
Contracted services		-	7 837	7 543	6 768	9 268	9 268	5 265	5 565	5 877
Transfers and grants		-	-	-	25 856	25 856	25 856	-	-	-
Other expenditure	4,5	75 670	46 295	60 861	21 337	49 384	49 384	48 612	51 240	53 970
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		193 385	197 563	215 484	158 060	188 634	188 634	185 428	198 509	206 843
Surplus/(Deficit)										
	6	(63 751)	(66 068)	(55 337)	5 530	(9 362)	(9 362)	12 305	17 983	35 439
Transfers recognised - capital		25 178	21 376	21 259	-	-	-	46 239	52 556	58 946
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	40 247	30 143	151
		(38 574)	(44 692)	(34 078)	5 530	(9 362)	(9 362)	98 791	100 682	94 536
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	15	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(38 574)	(44 692)	(34 093)	5 530	(9 362)	(9 362)	98 791	100 682	94 536
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(38 574)	(44 692)	(34 093)	5 530	(9 362)	(9 362)	98 791	100 682	94 536
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(38 574)	(44 692)	(34 093)	5 530	(9 362)	(9 362)	98 791	100 682	94 536

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	54 105	65 438	97 112	91 274	105 823	105 823	109 634	113 622	117 798
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	94 941	102 914	97 070	103 921	128 327	128 327	141 700	155 870	171 457
Service charges - sanitation revenue	2	2 757	2 855	2 567	2 910	3 920	3 920	4 338	4 772	5 249
Service charges - refuse revenue	2	5 472	21 933	27 583	7 288	32 843	32 843	35 588	39 146	43 061
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		0	5	26	-	-	-	-	-	-
Interest earned - external investments		11 218	10 291	10 497	9 500	9 500	9 500	9 500	9 500	9 500
Interest earned - outstanding debtors		17 762	22 871	41 710	34 000	43 500	43 500	51 500	52 000	53 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 941	1 204	4 643	3 000	3 000	3 000	5 000	5 000	5 000
Licences and permits		-	-	-	-	-	-	4 000	4 000	4 000
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		265 989	299 597	340 225	354 468	354 373	354 373	381 723	392 847	416 179
Other own revenue	2	1 308	1 243	1 513	47 679	1 800	1 800	1 977	2 085	2 095
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		456 493	528 351	622 947	654 040	683 086	683 086	744 959	778 843	827 340
Expenditure By Type										
Employee related costs	2	115 661	130 452	154 792	191 559	176 925	176 925	217 074	231 996	248 681
Remuneration of councillors		18 179	19 154	20 794	24 509	22 859	22 859	26 839	28 557	30 385
Debt impairment	3	65 866	60 791	81 824	73 622	87 309	87 309	92 453	99 675	107 509
Depreciation and asset impairment	2	64 815	66 415	46 185	119 051	119 051	119 051	118 854	124 011	127 028
Finance charges		8 586	9 316	8 590	6 606	6 606	6 606	6 830	7 314	7 512
Bulk purchases	2	41 849	55 557	63 206	60 000	66 500	66 500	73 200	77 592	82 248
Other Materials	8	31 377	45 566	45 044	56 127	64 341	64 341	-	-	-
Contracted services		24 526	24 333	32 623	37 700	39 800	39 800	24 957	26 304	27 725
Transfers and grants		-	-	-	51 070	-	-	54 824	60 407	66 497
Other expenditure	4,5	88 876	166 111	172 340	141 784	207 179	207 179	238 508	229 676	239 780
Loss on disposal of PPE		-	4 074	617	-	-	-	-	-	-
Total Expenditure		459 735	581 770	626 015	762 028	790 570	790 570	853 540	885 531	937 364
Surplus/(Deficit)		(3 242)	(53 419)	(3 068)	(107 987)	(107 484)	(107 484)	(108 581)	(106 688)	(110 024)
Transfers recognised - capital	6	145 572	132 022	123 008	185 873	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		142 331	78 603	119 940	77 885	(107 484)	(107 484)	(108 581)	(106 688)	(110 024)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		142 331	78 603	119 940	77 885	(107 484)	(107 484)	(108 581)	(106 688)	(110 024)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142 331	78 603	119 940	77 885	(107 484)	(107 484)	(108 581)	(106 688)	(110 024)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		142 331	78 603	119 940	77 885	(107 484)	(107 484)	(108 581)	(106 688)	(110 024)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 798	1 361	2 637	1 000	1 100	1 100	1 100	1 150	1 200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		263 399	269 209	306 593	313 650	321 606	321 606	318 413	325 329	337 325
Other own revenue	2	1 920	683	1 943	400	670	670	630	550	550
Gains on disposal of PPE		-	-	1 079	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		267 117	271 253	312 252	315 050	323 376	323 376	320 143	327 029	339 075
Expenditure By Type										
Employee related costs	2	128 683	135 040	146 374	161 677	156 139	156 139	167 693	179 268	191 850
Remuneration of councillors		12 505	14 142	13 721	17 137	17 127	17 127	18 172	19 314	18 024
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	6 657	4 499	4 337	5 000	-	-	6 000	6 871	7 255
Finance charges		355	-	-	250	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 260	1 770	1 810	1 600	2 370	2 370	3 256	3 177	3 355
Contracted services		10 925	8 413	10 922	17 036	65 111	65 111	17 163	17 873	18 060
Transfers and grants		81 457	89 939	81 868	24 802	-	-	17 275	21 697	22 349
Other expenditure	4,5	33 451	40 857	48 013	71 298	66 471	66 471	71 664	73 812	77 467
Loss on disposal of PPE		841	1 951	72	-	-	-	-	-	-
Total Expenditure		277 133	296 609	307 116	298 800	307 218	307 218	301 223	322 012	338 360
Surplus/(Deficit)		(10 016)	(25 356)	5 137	16 250	16 158	16 158	18 920	5 017	715
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 016)	(25 356)	5 137	16 250	16 158	16 158	18 920	5 017	715
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 016)	(25 356)	5 137	16 250	16 158	16 158	18 920	5 017	715
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 016)	(25 356)	5 137	16 250	16 158	16 158	18 920	5 017	715
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 016)	(25 356)	5 137	16 250	16 158	16 158	18 920	5 017	715

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	24 413	38 169	14 490	11 691	11 691	11 691	16 269	16 680	17 180
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	197	244	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 041	984	1 112	2 748	2 748	2 748	2 160	2 250	2 400
Interest earned - external investments		1 362	1 626	2 133	1 600	1 600	1 600	3 700	3 250	3 260
Interest earned - outstanding debtors		563	1 049	1 568	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	347	238	10	10	10	70	70	70
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 186	88 563	107 368	103 729	103 729	103 729	108 673	114 325	119 007
Other own revenue	2	7 063	3 407	3 872	170	21 556	21 556	1 562	2 260	2 139
Gains on disposal of PPE		-	1 645	601	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 628	135 986	131 627	119 948	141 334	141 334	132 434	138 835	144 056
Expenditure By Type										
Employee related costs	2	37 400	41 648	48 415	53 866	53 866	53 866	65 195	68 454	71 877
Remuneration of councillors		8 604	9 312	10 122	10 058	10 058	10 058	10 254	10 767	11 306
Debt impairment	3	650	6 582	36 917	3 744	3 744	3 744	3 744	3 932	4 128
Depreciation and asset impairment	2	7 133	8 707	9 969	8 200	8 200	8 200	8 600	8 800	9 261
Finance charges		57	144	452	2 697	-	-	1 078	60	63
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 615	4 441	5 972	5 130	9 950	9 950	4 766	5 814	4 663
Contracted services		4 659	4 926	5 645	6 075	7 312	7 312	6 196	5 051	5 016
Transfers and grants		-	-	-	4 750	5 540	5 540	2 500	2 575	2 654
Other expenditure	4,5	28 526	36 919	35 076	20 157	37 130	37 130	22 948	24 052	25 976
Loss on disposal of PPE		5 476	332	-	-	-	-	-	-	-
Total Expenditure		95 120	113 010	152 568	114 677	135 800	135 800	125 282	129 506	134 944
Surplus/(Deficit)										
Transfers recognised - capital	6	18 508	22 976	(20 941)	5 271	5 534	5 534	7 153	9 329	9 112
Contributions recognised - capital		36 236	33 282	28 666	41 199	56 199	56 199	29 859	31 400	33 026
Contributed assets		-	-	-	-	-	-	-	-	-
		54 744	56 257	7 725	46 470	61 733	61 733	37 012	40 729	42 138
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 744	56 257	7 725	46 470	61 733	61 733	37 012	40 729	42 138
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 744	56 257	7 725	46 470	61 733	61 733	37 012	40 729	42 138
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 744	56 257	7 725	46 470	61 733	61 733	37 012	40 729	42 138

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	12 160	13 111	16 366	14 050	14 050	14 050	14 949	15 802	16 686
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 523	33 190	30 720	38 760	38 760	38 760	40 742	43 096	45 540
Service charges - water revenue	2	5 220	5 350	3 523	5 701	5 701	5 701	5 396	5 705	6 015
Service charges - sanitation revenue	2	4 483	7 139	7 910	6 462	6 462	6 462	6 875	7 267	7 674
Service charges - refuse revenue	2	8 573	7 961	8 271	8 219	8 219	8 219	9 277	9 806	10 355
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		615	486	323	507	507	507	540	571	603
Interest earned - external investments		143	106	318	30	30	30	107	113	119
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		15	8	10	-	-	-	19	20	21
Fines		112	82	10	85	85	85	90	95	101
Licences and permits		2 250	1 391	6 622	1 408	1 408	1 408	1 498	1 584	1 672
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 997	79 597	87 277	89 027	89 027	89 027	97 640	105 959	111 736
Other own revenue	2	8 173	6 779	153	1 945	1 945	1 945	2 457	2 597	2 742
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 264	155 199	161 501	166 195	166 195	166 195	179 591	192 614	203 266
Expenditure By Type										
Employee related costs	2	65 107	64 305	68 760	72 021	72 021	72 021	77 127	82 301	87 706
Remuneration of councillors		8 975	8 488	8 574	9 457	9 457	9 457	10 063	10 636	11 232
Debt impairment	3	26 584	15 727	19 499	5 095	5 095	5 095	5 422	5 731	6 052
Depreciation and asset impairment	2	35 653	144 193	34 925	11 859	11 859	11 859	12 618	13 337	14 084
Finance charges		1	3 381	8 320	-	-	-	-	-	-
Bulk purchases	2	27 032	34 189	24 858	34 298	34 298	34 298	34 348	36 306	38 339
Other Materials	8	4 074	6 462	3 210	7 647	7 647	7 647	7 838	8 285	8 749
Contracted services		4 841	3 446	845	4 760	4 760	4 760	5 064	5 353	5 653
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 328	59 200	37 365	21 903	21 903	21 903	28 333	28 722	30 445
Loss on disposal of PPE		-	-	167	-	-	-	-	-	-
Total Expenditure		204 596	339 391	206 525	167 041	167 041	167 041	180 812	190 671	202 259
Surplus/(Deficit)		(60 332)	(184 192)	(45 024)	(846)	(846)	(846)	(1 222)	1 944	1 007
Transfers recognised - capital	6	54 988	43 469	26 058	30 739	30 739	30 739	29 730	34 263	35 881
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 345)	(140 723)	(18 966)	29 893	29 893	29 893	28 508	36 207	36 888
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 345)	(140 723)	(18 966)	29 893	29 893	29 893	28 508	36 207	36 888
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 345)	(140 723)	(18 966)	29 893	29 893	29 893	28 508	36 207	36 888
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 345)	(140 723)	(18 966)	29 893	29 893	29 893	28 508	36 207	36 888

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	113 024	142 190	171 126	159 253	159 253	159 253	216 981	230 000	243 800
Property rates - penalties and collection charges		14 442	-	-	30 060	30 060	30 060	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	62 764	80 029	99 729	82 036	82 036	82 036	119 106	126 253	133 828
Service charges - sanitation revenue	2	23 382	24 012	26 652	36 328	36 328	36 328	39 962	43 958	48 354
Service charges - refuse revenue	2	24 969	29 236	32 001	28 958	28 958	28 958	31 854	35 039	38 543
Service charges - other		-	-	-	5 617	5 617	5 617	5 954	6 312	6 690
Rental of facilities and equipment		976	1 059	5 149	11 382	11 382	11 382	10 320	11 352	12 487
Interest earned - external investments		2 634	1 783	1 671	2 625	2 625	2 625	1 878	1 991	2 110
Interest earned - outstanding debtors		35 649	41 624	52 228	22 365	22 365	22 365	65 808	72 388	79 627
Dividends received		-	-	-	-	-	-	-	-	-
Fines		14 287	22 997	7 158	8 903	8 903	8 903	9 437	10 004	10 604
Licences and permits		5 204	4 537	4 239	3 485	3 485	3 485	3 694	3 916	4 151
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		148 324	132 827	215 561	205 672	205 672	205 672	234 345	269 999	297 427
Other own revenue	2	11 352	51 867	5 061	13 953	13 953	13 953	14 790	15 677	16 618
Gains on disposal of PPE		-	-	-	2 500	2 500	2 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		457 006	532 161	620 574	613 136	613 136	613 136	754 130	826 888	894 239
Expenditure By Type										
Employee related costs	2	191 143	200 299	243 444	232 165	232 165	232 165	249 345	247 720	247 488
Remuneration of councillors		19 249	19 340	22 156	23 633	23 633	23 633	22 591	23 721	24 907
Debt impairment	3	139 376	158 100	156 157	74 421	74 421	74 421	136 357	165 526	175 458
Depreciation and asset impairment	2	58 075	163 275	99 896	91 330	91 330	91 330	97 588	103 443	109 649
Finance charges		9 817	6 764	8 575	3 307	3 307	3 307	2 507	2 100	1 950
Bulk purchases	2	53 279	78 557	65 682	72 484	72 484	72 484	77 558	82 987	88 796
Other Materials	8	23 136	17 348	27 221	2 753	2 753	2 753	3 100	4 500	5 250
Contracted services		17 254	23 724	24 947	38 882	38 882	38 882	44 759	46 996	49 346
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	102 357	112 694	92 966	99 294	99 294	99 294	90 968	92 787	95 571
Loss on disposal of PPE		-	593	314	-	-	-	-	-	-
Total Expenditure		613 686	780 694	741 359	638 269	638 269	638 269	724 771	769 780	798 414
Surplus/(Deficit)		(156 680)	(248 533)	(120 785)	(25 133)	(25 133)	(25 133)	29 358	57 108	95 825
Transfers recognised - capital	6	70 647	61 310	74 386	70 417	70 417	70 417	65 288	65 840	69 587
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(86 033)	(187 223)	(46 398)	45 284	45 284	45 284	94 647	122 948	165 412
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(86 033)	(187 223)	(46 398)	45 284	45 284	45 284	94 647	122 948	165 412
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(86 033)	(187 223)	(46 398)	45 284	45 284	45 284	94 647	122 948	165 412
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(86 033)	(187 223)	(46 398)	45 284	45 284	45 284	94 647	122 948	165 412

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	37 114	37 404	37 295	52 000	52 000	52 000	55 000	58 135	61 391
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	96 928	90 064	88 209	171 000	171 000	171 000	172 000	192 374	203 147
Service charges - water revenue	2	33 087	28 466	25 108	43 892	43 892	43 892	38 000	29 596	31 253
Service charges - sanitation revenue	2	7 608	10 661	14 015	11 497	11 497	11 497	10 000	10 570	11 162
Service charges - refuse revenue	2	10 889	11 248	13 013	12 981	12 981	12 981	13 000	13 741	14 510
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 477	3 484	3 505	3 748	3 748	3 748	3 500	3 176	2 232
Interest earned - external investments		482	-	-	1 100	1 100	1 100	1 000	1 060	1 116
Interest earned - outstanding debtors		349	4 353	18 697	4 500	4 500	4 500	4 500	4 747	5 006
Dividends received		-	-	-	-	-	-	-	-	-
Fines		429	185	208	205	205	205	200	218	223
Licences and permits		1 670	7 600	5 950	2 149	2 149	2 149	300	317	353
Agency services		4 235	33 660	38 271	4 032	4 032	4 032	4 000	2 114	2 232
Transfers recognised - operational		61 201	64 529	102 395	96 792	96 792	96 792	102 042	114 351	122 333
Other own revenue	2	6 834	20 574	8 832	1 350	1 350	1 350	2 000	2 114	2 232
Gains on disposal of PPE		367	-	-	1 000	1 000	1 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		263 669	312 227	355 499	406 246	406 246	406 246	405 542	432 513	457 190
Expenditure By Type										
Employee related costs	2	138 409	140 009	151 385	156 292	156 292	156 292	167 882	177 451	187 389
Remuneration of councillors		5 040	10 872	13 215	13 700	13 700	13 700	14 700	15 611	14 549
Debt impairment	3	137 890	-	-	20 000	20 000	20 000	20 500	31 898	31 766
Depreciation and asset impairment	2	24 641	66 498	64 225	31 764	31 764	31 764	31 764	33 733	35 724
Finance charges		3 396	7 115	5 697	870	870	870	930	988	1 046
Bulk purchases	2	107 139	71 988	125 220	123 000	123 000	123 000	96 244	88 779	96 613
Other Materials	8	6 830	3 768	3 871	18 000	18 000	18 000	18 000	19 116	20 244
Contracted services		12 940	2 235	2 066	22 600	22 600	22 600	19 500	20 612	21 766
Transfers and grants		(10 494)	-	-	320	320	320	11 000	11 682	12 371
Other expenditure	4,5	46 952	44 924	166 586	19 700	19 700	19 700	19 700	20 921	22 156
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		472 743	347 408	532 264	406 246	406 246	406 246	400 220	420 791	443 624
Surplus/(Deficit)		(209 074)	(35 181)	(176 765)	-	-	-	5 322	11 722	13 566
Transfers recognised - capital	6	32 529	31 947	20 403	39 875	39 875	39 875	55 133	47 085	45 260
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(176 545)	(3 234)	(156 362)	39 875	39 875	39 875	60 455	58 807	58 826
Surplus/(Deficit) after capital transfers and contributions		(176 545)	(3 234)	(156 362)	39 875	39 875	39 875	60 455	58 807	58 826
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(176 545)	(3 234)	(156 362)	39 875	39 875	39 875	60 455	58 807	58 826
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(176 545)	(3 234)	(156 362)	39 875	39 875	39 875	60 455	58 807	58 826
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(176 545)	(3 234)	(156 362)	39 875	39 875	39 875	60 455	58 807	58 826

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	19 848	21 843	42 358	24 700	29 934	29 934	44 069	46 062	47 461
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 756	45 243	48 407	52 381	59 477	59 477	70 958	73 065	78 180
Service charges - water revenue	2	10 203	7 694	7 718	7 076	8 643	8 643	15 480	15 544	17 416
Service charges - sanitation revenue	2	2 393	2 000	2 106	5 781	2 614	2 614	7 262	7 602	8 680
Service charges - refuse revenue	2	6 458	5 853	5 875	8 053	8 134	8 134	11 024	11 753	12 274
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		99	203	198	283	286	286	367	225	238
Interest earned - external investments		99	668	1 229	152	103	103	160	165	170
Interest earned - outstanding debtors		-	-	-	-	-	-	750	800	900
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 342	5 713	5 644	8 457	2 139	2 139	602	636	671
Licences and permits		3 699	3 729	3 532	7 369	5 701	5 701	11 201	11 839	12 503
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		92 810	108 933	141 529	133 599	172 052	172 052	142 025	157 572	166 688
Other own revenue	2	10 813	2 911	2 107	12 247	5 712	5 712	13 891	28 908	24 798
Gains on disposal of PPE		-	1 516	339	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		178 519	206 306	261 043	260 097	294 794	294 794	317 788	354 171	369 980
Expenditure By Type										
Employee related costs	2	81 433	104 432	115 284	116 377	121 880	121 880	120 699	127 626	134 901
Remuneration of councillors		10 707	12 190	11 553	15 495	11 746	11 746	13 725	14 685	15 714
Debt impairment	3	(35 018)	42 841	4 556	17 103	17 103	17 103	22 500	23 783	25 114
Depreciation and asset impairment	2	27 776	38 883	39 282	40 000	40 000	40 000	30 000	31 500	33 075
Finance charges		1 309	2 453	5 823	1 285	2 055	2 055	580	585	600
Bulk purchases	2	34 969	35 132	39 747	54 328	46 778	46 778	40 800	43 126	45 541
Other Materials	8	4 747	6 263	9 923	4 871	6 131	6 131	12 203	17 562	15 644
Contracted services		5 328	5 728	6 121	7 468	16 758	16 758	6 500	6 617	6 635
Transfers and grants		-	-	-	11 054	6 375	6 375	1 091	-	-
Other expenditure	4,5	31 838	42 628	61 692	25 257	38 399	38 399	63 537	85 465	81 074
Loss on disposal of PPE		-	-	282	-	-	-	-	-	-
Total Expenditure		163 088	290 551	294 262	293 238	307 227	307 227	311 634	350 948	358 298
Surplus/(Deficit)		15 431	(84 245)	(33 220)	(33 141)	(12 432)	(12 432)	6 154	3 223	11 682
Transfers recognised - capital	6	59 303	53 387	65 375	31 914	-	-	60 033	44 790	43 933
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		74 735	(30 858)	32 155	(1 227)	(12 432)	(12 432)	66 187	48 013	55 615
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 735	(30 858)	32 155	(1 227)	(12 432)	(12 432)	66 187	48 013	55 615
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 735	(30 858)	32 155	(1 227)	(12 432)	(12 432)	66 187	48 013	55 615
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		74 735	(30 858)	32 155	(1 227)	(12 432)	(12 432)	66 187	48 013	55 615

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	842	959	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	186	211	211	211	214	214	214
Interest earned - external investments		1 104	3 975	3 024	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		439 126	447 684	587 127	554 376	554 376	554 376	619 361	700 757	768 792
Other own revenue	2	2 634	790	930	3 289	3 289	3 289	3 100	3 440	3 740
Gains on disposal of PPE		4 689	4 988	1 885	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		447 553	458 279	594 110	557 876	557 876	557 876	622 675	704 411	772 746
Expenditure By Type										
Employee related costs	2	245 844	304 688	301 119	302 228	302 228	302 228	313 591	331 693	350 889
Remuneration of councillors		15 609	8 049	13 251	13 054	13 054	13 054	13 671	14 395	15 174
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	236 971	229 415	323 478	229 415	229 415	229 415	323 478	339 652	356 635
Finance charges		7 103	7 166	1 621	3 150	3 150	3 150	800	350	400
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	34 475	43 006	64 193	29 500	29 500	29 500	38 000	35 925	37 351
Contracted services		11 874	171 763	399 555	14 810	14 810	14 810	19 050	20 653	22 409
Transfers and grants		134 770	141 727	11 663	15 561	15 561	15 561	13 094	16 108	17 310
Other expenditure	4,5	124 021	90 733	57 303	97 387	97 387	97 387	73 532	82 077	88 446
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		810 667	996 547	1 172 183	705 105	705 105	705 105	795 216	840 853	888 614
Surplus/(Deficit)		(363 114)	(538 268)	(578 072)	(147 229)	(147 229)	(147 229)	(172 541)	(136 442)	(115 868)
Transfers recognised - capital	6	332 777	211 168	101 194	296 578	296 578	296 578	307 575	326 297	346 277
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(30 337)	(327 101)	(476 879)	149 349	149 349	149 349	135 034	189 855	230 409
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 337)	(327 101)	(476 879)	149 349	149 349	149 349	135 034	189 855	230 409
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 337)	(327 101)	(476 879)	149 349	149 349	149 349	135 034	189 855	230 409
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 337)	(327 101)	(476 879)	149 349	149 349	149 349	135 034	189 855	230 409

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)/(NW392) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	29 587	34 342	36 776	45 195	45 195	45 195	47 231	49 923	52 719
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	83 529	97 549	114 197	141 493	141 493	141 493	146 653	155 013	163 693
Service charges - water revenue	2	22 480	13 707	14 479	30 356	30 356	30 356	26 582	28 098	29 671
Service charges - sanitation revenue	2	13 969	14 439	15 441	18 480	18 480	18 480	19 750	19 413	20 569
Service charges - refuse revenue	2	13 670	14 258	14 565	17 128	17 128	17 128	18 242	17 834	18 917
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 116	738	807	944	944	944	1 006	1 063	1 122
Interest earned - external investments		575	235	402	308	308	308	358	378	400
Interest earned - outstanding debtors		11 406	13 504	16 555	16 200	16 200	16 200	17 200	18 180	19 199
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 855	1 481	977	933	933	933	1 097	1 160	1 225
Licences and permits		5 872	6 935	6 569	5 978	5 978	5 978	3 208	3 391	3 581
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		55 907	63 628	57 942	67 240	68 160	68 160	48 911	50 560	53 433
Other own revenue	2	41 697	35 134	46 978	3 942	3 942	3 942	4 303	4 548	4 803
Gains on disposal of PPE		-	2 276	186	10 000	10 000	10 000	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		281 662	298 225	325 873	358 198	359 118	359 118	344 542	349 560	369 332
Expenditure By Type										
Employee related costs	2	118 342	140 681	152 718	160 409	160 409	160 409	168 980	178 612	188 614
Remuneration of councillors		5 856	6 288	6 561	7 202	7 202	7 202	7 635	8 070	8 522
Debt impairment	3	40 925	30 068	41 050	20 650	20 650	20 650	16 650	15 802	16 687
Depreciation and asset impairment	2	48 635	51 423	37 581	49 370	49 370	49 370	44 370	44 370	44 370
Finance charges		16 785	22 136	33 512	2	36 352	36 352	15 772	16 671	17 604
Bulk purchases	2	72 911	82 316	88 464	95 053	95 053	95 053	97 973	103 558	109 357
Other Materials	8	12 834	8 286	6 199	31 934	31 934	31 934	17 936	15 466	17 472
Contracted services		16 692	14 398	23 368	16 619	16 619	16 619	14 618	2 526	2 668
Transfers and grants		599	5 505	1 998	1 107	1 107	1 107	245	303	312
Other expenditure	4,5	28 736	26 675	24 656	21 752	22 352	22 352	21 213	22 278	23 458
Loss on disposal of PPE		9 565	298 350	1 919	-	-	-	-	-	-
Total Expenditure		371 880	686 126	418 026	404 098	441 048	441 048	405 393	407 657	429 065
Surplus/(Deficit)										
	6	(90 217)	(387 901)	(92 153)	(45 900)	(81 930)	(81 930)	(60 851)	(58 097)	(59 733)
Transfers recognised - capital		26 007	64 508	48 784	56 288	84 003	84 003	38 205	32 961	36 956
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		21 324	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 886)	(323 393)	(43 369)	10 388	2 073	2 073	(22 646)	(25 136)	(22 777)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 886)	(323 393)	(43 369)	10 388	2 073	2 073	(22 646)	(25 136)	(22 777)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 886)	(323 393)	(43 369)	10 388	2 073	2 073	(22 646)	(25 136)	(22 777)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 886)	(323 393)	(43 369)	10 388	2 073	2 073	(22 646)	(25 136)	(22 777)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	7 593	12 868	11 304	12 387	12 387	12 387	12 811	13 541	14 299
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	24 124	28 522	30 509	34 604	28 604	28 604	29 369	31 038	32 770
Service charges - water revenue	2	8 489	11 611	7 705	4 852	6 852	6 852	5 972	6 307	6 655
Service charges - sanitation revenue	2	9 214	10 143	9 309	5 514	7 114	7 114	5 385	3 964	4 179
Service charges - refuse revenue	2	5 583	6 077	6 835	6 486	7 186	7 186	5 854	6 184	6 526
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		380	1 018	209	666	366	366	753	796	841
Interest earned - external investments		232	170	41	4	4	4	5	5	6
Interest earned - outstanding debtors		12 893	14 087	15 580	16 461	12 461	12 461	16 228	17 153	18 114
Dividends received		-	-	-	-	-	-	-	-	-
Fines		42	301	672	1 535	175	175	373	394	416
Licences and permits		2 264	2 712	3 395	2 498	2 298	2 298	2 605	2 754	2 908
Agency services		-	-	-	1 710	20	20	100	106	112
Transfers recognised - operational		39 805	53 672	63 731	61 800	55 800	55 800	52 242	55 220	58 312
Other own revenue	2	3 495	6 234	1 539	1 050	1 050	1 050	1 435	1 517	1 602
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		114 113	147 412	150 829	149 566	134 316	134 316	133 132	138 979	146 739
Expenditure By Type										
Employee related costs	2	43 469	45 155	52 331	48 189	45 689	45 689	50 965	53 870	56 887
Remuneration of councillors		5 022	4 561	4 739	5 119	6 619	6 619	5 875	6 210	6 558
Debt impairment	3	-	9 682	20 264	40 496	40 496	40 496	21 500	22 726	23 999
Depreciation and asset impairment	2	10 943	26 595	23 445	27 042	27 042	27 042	26 816	28 345	29 932
Finance charges		290	2 682	3 469	821	3 621	3 621	2 000	2 114	2 232
Bulk purchases	2	21 609	23 093	25 204	28 462	23 616	23 616	27 472	29 038	30 664
Other Materials	8	5 179	5 375	5 536	5 006	2 506	2 506	6 875	7 267	7 674
Contracted services		5 436	2 217	2 756	8 366	8 366	8 366	28 713	30 349	32 049
Transfers and grants		4 858	6 499	7 545	8 262	-	-	-	-	-
Other expenditure	4,5	46 080	51 305	55 133	7 939	7 939	7 939	11 216	11 855	12 519
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		142 885	177 165	200 421	179 701	165 894	165 894	181 432	191 774	202 513
Surplus/(Deficit)		(28 772)	(29 752)	(49 592)	(30 135)	(31 578)	(31 578)	(48 300)	(52 795)	(55 774)
Transfers recognised - capital	6	13 446	23 149	23 390	19 979	19 979	19 979	15 897	16 572	17 285
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	26 642	28 161	29 738
Surplus/(Deficit) after capital transfers and contributions		(15 326)	(6 604)	(26 202)	(10 156)	(11 599)	(11 599)	(5 761)	(8 062)	(8 751)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 326)	(6 604)	(26 202)	(10 156)	(11 599)	(11 599)	(5 761)	(8 062)	(8 751)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 326)	(6 604)	(26 202)	(10 156)	(11 599)	(11 599)	(5 761)	(8 062)	(8 751)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 326)	(6 604)	(26 202)	(10 156)	(11 599)	(11 599)	(5 761)	(8 062)	(8 751)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	5 744	15 777	18 406	18 000	26 800	26 800	31 500	32 000	32 500
Property rates - penalties and collection charges		1 027	1 554	3 271	3 500	3 500	3 500	-	-	-
Service charges - electricity revenue	2	2 372	2 714	2 913	3 770	3 770	3 770	4 018	4 335	4 680
Service charges - water revenue	2	455	600	767	750	750	750	795	843	893
Service charges - sanitation revenue	2	1 490	1 618	1 893	1 818	1 818	1 818	1 927	2 043	2 165
Service charges - refuse revenue	2	2 385	2 625	2 685	2 924	2 924	2 924	3 099	3 285	3 482
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		273	330	361	561	561	561	596	632	672
Interest earned - external investments		5 849	5 886	9 011	6 597	6 597	6 597	7 000	7 420	7 865
Interest earned - outstanding debtors		-	1 614	1 853	1 784	1 784	1 784	5 641	5 845	6 045
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	295	323	347
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		120 188	137 738	175 285	170 808	170 809	170 809	177 062	178 550	181 494
Other own revenue	2	4 326	384	1 425	2 732	2 732	2 732	2 165	2 254	2 351
Gains on disposal of PPE		722	398	344	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		144 831	171 237	218 212	213 243	222 044	222 044	234 097	237 531	242 494
Expenditure By Type										
Employee related costs	2	51 288	56 269	71 598	80 284	80 284	80 284	87 461	94 383	101 776
Remuneration of councillors		14 444	15 294	17 691	18 513	18 513	18 513	19 392	20 828	22 379
Debt impairment	3	1 289	6 109	(7 144)	2 000	8 000	8 000	8 000	8 000	8 000
Depreciation and asset impairment	2	24 552	28 113	23 633	6 089	24 599	24 599	27 452	29 099	30 844
Finance charges		677	1 531	1 635	230	-	-	815	818	820
Bulk purchases	2	3 065	2 994	3 209	3 900	3 900	3 900	3 817	4 122	4 452
Other Materials	8	6 959	6 841	7 857	12 058	12 997	12 997	19 050	21 673	22 979
Contracted services		9 856	13 310	13 697	19 612	24 586	24 586	20 568	21 380	22 257
Transfers and grants		-	6 937	6 794	9 631	12 631	12 631	13 075	9 968	10 633
Other expenditure	4,5	34 680	32 548	35 574	35 825	39 841	39 841	48 182	50 363	55 027
Loss on disposal of PPE		-	138	41	-	-	-	-	-	-
Total Expenditure		146 811	170 084	174 585	188 141	225 351	225 351	247 812	260 634	279 167
Surplus/(Deficit)										
Transfers recognised - capital	6	(1 980)	1 154	43 628	25 102	(3 307)	(3 307)	(13 715)	(23 103)	(36 673)
Transfers recognised - capital		75 054	52 247	33 179	43 764	43 764	43 764	61 671	59 896	79 836
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		73 074	53 400	76 807	68 866	40 457	40 457	47 956	36 793	43 163
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		73 074	53 400	76 807	68 866	40 457	40 457	47 956	36 793	43 163
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		73 074	53 400	76 807	68 866	40 457	40 457	47 956	36 793	43 163
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		73 074	53 400	76 807	68 866	40 457	40 457	47 956	36 793	43 163

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	13 152	10 113	11 988	19 080	19 080	19 080	22 900	24 376	25 937
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	49 470	51 319	56 299	66 968	66 968	66 968	64 778	68 470	72 304
Service charges - water revenue	2	32 736	29 467	29 453	39 878	39 878	39 878	37 477	39 613	41 831
Service charges - sanitation revenue	2	16 190	17 988	18 896	20 064	20 064	20 064	9 889	10 452	11 037
Service charges - refuse revenue	2	11 027	12 263	12 753	13 596	13 596	13 596	16 378	17 296	18 264
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		959	785	831	573	604	604	712	752	794
Interest earned - external investments		229	278	299	29	29	29	29	31	33
Interest earned - outstanding debtors		19 021	23 313	24 551	27 636	27 636	27 636	19 405	20 905	20 346
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 559	30 223	18 985	34 001	34 001	34 001	18 196	18 196	18 196
Licences and permits		2 081	1 666	1 611	2 094	2 094	2 094	2 224	2 348	2 480
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 554	41 729	44 433	42 470	42 470	42 470	47 872	48 886	51 363
Other own revenue	2	2 683	9 843	3 709	10 839	4 962	4 962	422	446	471
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		211 661	228 988	223 808	277 227	271 381	271 381	240 281	251 772	263 058
Expenditure By Type										
Employee related costs	2	41 009	48 245	48 254	56 551	56 137	56 137	59 781	64 720	68 237
Remuneration of councillors		4 468	3 921	4 394	4 708	4 708	4 708	5 014	5 300	5 597
Debt impairment	3	80 996	95 973	55 742	64 000	64 000	64 000	61 996	67 933	71 161
Depreciation and asset impairment	2	29 905	22 873	17 960	32 000	20 500	20 500	22 959	24 257	25 615
Finance charges		174	6 981	8 927	1 611	1 611	1 611	200	211	223
Bulk purchases	2	51 012	54 846	63 829	79 084	86 978	86 978	86 770	91 716	96 852
Other Materials	8	4 824	5 170	3 134	11 272	8 690	8 690	16 421	17 342	18 313
Contracted services		6 845	6 806	6 086	13 104	11 619	11 619	15 381	16 245	17 155
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	44 484	47 267	44 023	50 603	50 862	50 862	15 186	20 427	21 531
Loss on disposal of PPE		-	231 662	4 946	-	-	-	-	-	-
Total Expenditure		263 717	523 744	257 296	312 932	305 106	305 106	283 707	308 151	324 684
Surplus/(Deficit)		(52 055)	(294 756)	(33 488)	(35 705)	(33 724)	(33 724)	(43 426)	(56 379)	(61 626)
Transfers recognised - capital	6	16 288	19 110	18 715	40 617	40 617	40 617	23 228	22 815	27 436
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(35 767)	(275 646)	(14 773)	4 912	6 893	6 893	(20 197)	(33 564)	(34 190)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 767)	(275 646)	(14 773)	4 912	6 893	6 893	(20 197)	(33 564)	(34 190)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 767)	(275 646)	(14 773)	4 912	6 893	6 893	(20 197)	(33 564)	(34 190)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 767)	(275 646)	(14 773)	4 912	6 893	6 893	(20 197)	(33 564)	(34 190)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	6 692	9 548	16 123	16 480	16 480	16 480	16 980	17 965	19 007
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		691	852	1 033	1 759	1 759	1 759	1 859	1 935	2 128
Interest earned - external investments		1 866	1 844	2 581	1 200	1 200	1 200	2 740	2 944	3 163
Interest earned - outstanding debtors		-	-	294	145	145	145	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		85 837	90 384	108 626	105 837	105 837	105 837	114 729	115 547	117 916
Other own revenue	2	161	938	2 021	7 700	7 700	7 700	10 809	11 000	11 500
Gains on disposal of PPE		-	10	6	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 247	103 576	130 683	133 120	133 120	133 120	147 118	149 391	153 714
Expenditure By Type										
Employee related costs	2	22 516	23 922	25 217	28 199	28 199	28 199	30 769	32 615	38 212
Remuneration of councillors		8 604	9 242	9 546	9 872	9 872	9 872	10 422	11 048	11 719
Debt impairment	3	-	2 016	3 615	2 016	2 016	2 016	1 284	850	728
Depreciation and asset impairment	2	39 844	39 810	41 283	43 000	43 000	43 000	24 900	17 414	15 679
Finance charges		562	284	83	291	291	291	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 534	1 784	2 212	16 000	16 000	16 000	15 126	11 762	14 568
Contracted services		10 081	26 371	29 195	21 750	21 750	21 750	18 622	14 901	14 984
Transfers and grants		1 991	1 448	3 006	-	-	-	-	-	-
Other expenditure	4,5	42 898	38 074	36 894	48 192	48 192	48 192	57 838	55 408	59 209
Loss on disposal of PPE		1 161	1 714	-	-	-	-	-	-	-
Total Expenditure		130 189	144 665	151 052	169 320	169 320	169 320	158 962	143 998	155 099
Surplus/(Deficit)										
	6	(34 942)	(41 089)	(20 368)	(36 199)	(36 199)	(36 199)	(11 844)	5 393	(1 384)
Transfers recognised - capital		28 346	22 547	29 154	27 262	27 262	27 262	29 012	30 516	32 103
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(6 596)	(18 542)	8 786	(8 937)	(8 937)	(8 937)	17 168	35 909	30 719
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(6 596)	(18 542)	8 786	(8 937)	(8 937)	(8 937)	17 168	35 909	30 719
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(6 596)	(18 542)	8 786	(8 937)	(8 937)	(8 937)	17 168	35 909	30 719
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(6 596)	(18 542)	8 786	(8 937)	(8 937)	(8 937)	17 168	35 909	30 719

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 201

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		812	733	785	980	980	980	1 077	1 185	1 279
Interest earned - external investments		3 544	5 025	6 643	6 175	6 175	6 175	13 874	14 845	15 885
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		221 114	234 374	264 945	294 836	294 836	294 836	316 979	341 139	364 838
Other own revenue	2	295	570	649	50	50	50	225	414	302
Gains on disposal of PPE		514	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		226 278	240 702	273 021	302 041	302 041	302 041	332 155	357 582	382 304
Expenditure By Type										
Employee related costs	2	90 026	96 787	102 661	106 096	106 096	106 096	131 645	141 009	150 984
Remuneration of councillors		5 584	5 875	6 177	7 068	7 068	7 068	7 455	7 977	8 535
Debt impairment	3	-	-	11 931	50	50	50	1 000	1 073	1 151
Depreciation and asset impairment	2	38 249	35 085	37 215	21 020	21 020	21 020	47 243	51 896	57 009
Finance charges		12 672	21 200	2 862	-	-	-	10 928	12 018	13 216
Bulk purchases	2	64 929	61 573	134 364	102 000	102 000	102 000	113 659	121 615	130 128
Other Materials	8	1 515	5 740	1 710	3 169	3 169	3 169	1 335	1 430	1 530
Contracted services		100 236	20 063	32 821	12 707	12 707	12 707	21 818	23 366	25 016
Transfers and grants		55 602	103 775	53 163	20 240	20 240	20 240	15 720	16 826	17 881
Other expenditure	4,5	31 699	30 153	29 311	34 126	34 126	34 126	31 256	32 315	34 628
Loss on disposal of PPE		-	9 657	2 675	-	-	-	-	-	-
Total Expenditure		400 510	389 908	414 890	306 476	306 476	306 476	382 060	409 525	440 078
Surplus/(Deficit)		(174 232)	(149 205)	(141 869)	(4 436)	(4 436)	(4 436)	(49 905)	(51 943)	(57 774)
Transfers recognised - capital	6	200 479	240 405	251 291	319 020	319 020	319 020	400 889	417 884	393 218
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		26 247	91 200	109 422	314 584	314 584	314 584	350 984	365 941	335 444
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 247	91 200	109 422	314 584	314 584	314 584	350 984	365 941	335 444
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 247	91 200	109 422	314 584	314 584	314 584	350 984	365 941	335 444
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 247	91 200	109 422	314 584	314 584	314 584	350 984	365 941	335 444

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	190 357	247 297	272 707	317 223	338 663	338 663	378 837	400 430	422 854
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	576 582	594 194	661 692	801 493	802 927	802 927	838 331	923 111	974 805
Service charges - water revenue	2	283 923	309 364	433 535	492 182	492 182	492 182	639 296	671 510	709 115
Service charges - sanitation revenue	2	60 810	68 005	91 496	106 575	106 575	106 575	173 694	185 232	195 605
Service charges - refuse revenue	2	67 588	89 596	122 543	149 572	149 582	149 582	215 011	227 255	239 981
Service charges - other		-	-	-	26 600	29 408	29 408	15 000	15 855	16 743
Rental of facilities and equipment		4 905	5 233	4 579	6 615	6 934	6 934	6 587	6 962	7 352
Interest earned - external investments		57 068	3 920	6 912	2 108	2 108	2 108	2 500	2 643	2 790
Interest earned - outstanding debtors		-	87 282	131 569	106 208	108 765	108 765	161 884	171 112	180 694
Dividends received		-	-	-	-	-	-	-	-	-
Fines		9 306	5 387	13 573	7 102	7 086	7 086	7 452	7 889	8 331
Licences and permits		7 013	6 773	6 615	7 708	7 701	7 701	7 529	8 668	9 162
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		434 752	414 575	443 317	351 271	351 271	351 271	364 262	402 121	436 025
Other own revenue	2	87 580	52 004	73 190	139 516	147 369	147 369	145 392	153 697	162 304
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 779 884	1 883 630	2 261 727	2 514 173	2 550 572	2 550 572	2 955 774	3 176 485	3 365 762
Expenditure By Type										
Employee related costs	2	458 412	478 415	489 415	527 466	529 331	529 331	586 853	629 684	675 651
Remuneration of councillors		20 850	22 243	23 982	25 138	25 138	25 138	31 657	33 968	36 448
Debt impairment	3	199 453	268 834	480 063	367 523	367 523	367 523	462 621	470 762	471 701
Depreciation and asset impairment	2	439 757	436 912	472 944	476 888	476 888	476 888	492 000	520 044	549 166
Finance charges		34 449	44 366	33 863	14 181	14 169	14 169	11 000	11 000	11 000
Bulk purchases	2	646 684	660 850	759 345	811 802	811 802	811 802	837 563	885 304	934 881
Other Materials	8	41 004	56 473	51 966	105 958	111 387	111 387	126 791	134 018	141 523
Contracted services		98 655	28 705	32 055	46 448	46 648	46 648	48 251	50 995	53 851
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	200 572	219 185	229 767	443 553	470 545	470 545	680 281	721 626	760 598
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 139 837	2 215 983	2 573 399	2 818 956	2 853 430	2 853 430	3 277 018	3 457 403	3 634 820
Surplus/(Deficit)										
(359 953)	6	(332 352)	(311 671)	(304 783)	(302 857)	(302 857)	(321 243)	(280 918)	(269 058)	
Transfers recognised - capital		3 800	830	3 389	134 616	122 646	122 646	173 747	134 636	139 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	(180 211)	(147 496)	(146 282)	(129 191)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
(356 153)		(331 522)	(308 282)	(170 167)	(180 211)	(180 211)	(147 496)	(146 282)	(129 191)	
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
(356 153)		(331 522)	(308 282)	(170 167)	(180 211)	(180 211)	(147 496)	(146 282)	(129 191)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
(356 153)		(331 522)	(308 282)	(170 167)	(180 211)	(180 211)	(147 496)	(146 282)	(129 191)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	22 600	27 202	30 971	14 372	14 372	14 372	36 708	38 910	41 245
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 534	47 637	48 216	25 473	25 473	25 473	55 147	58 333	61 774
Service charges - water revenue	2	46 691	38 324	45 764	19 847	19 847	19 847	57 262	60 525	64 178
Service charges - sanitation revenue	2	24 714	27 356	29 086	13 677	13 677	13 677	33 135	34 747	36 859
Service charges - refuse revenue	2	11 349	12 896	13 798	5 888	5 888	5 888	15 534	16 274	17 264
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		379	489	611	89	89	89	643	682	722
Interest earned - external investments		26 172	786	897	49	49	49	450	477	506
Interest earned - outstanding debtors		-	33 590	41 980	21 083	21 083	21 083	51 975	55 094	58 399
Dividends received		-	1	2	2	2	2	2	2	2
Fines		27 427	27 606	18 528	-	-	-	3 592	3 808	4 036
Licences and permits		3 450	1 727	1 886	10 243	10 243	10 243	9 693	10 275	10 891
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		115 469	90 435	97 170	97 894	97 894	97 894	108 592	117 650	126 231
Other own revenue	2	21 606	1 824	60 718	7 201	7 201	7 201	2 503	2 653	2 813
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		341 391	309 873	389 626	215 819	215 819	215 819	375 237	399 430	424 921
Expenditure By Type										
Employee related costs	2	53 443	61 182	65 769	77 079	77 079	77 079	86 199	92 319	98 873
Remuneration of councillors		6 438	6 767	7 164	7 715	7 715	7 715	8 191	8 772	9 395
Debt impairment	3	78 458	63 690	60 227	-	-	-	52 774	55 941	59 297
Depreciation and asset impairment	2	48 055	55 655	41 679	49 642	49 642	49 642	42 684	45 245	47 960
Finance charges		15 176	12 617	6 613	2 150	2 150	2 150	4 150	4 399	4 663
Bulk purchases	2	67 402	78 599	89 374	77 914	77 914	77 914	100 163	106 173	112 544
Other Materials	8	2 992	11 838	13 466	-	-	-	16 193	17 165	18 195
Contracted services		5 349	5 632	6 168	15 866	15 866	15 866	30 700	32 542	34 495
Transfers and grants		-	-	-	29 725	29 725	29 725	371	-	-
Other expenditure	4,5	25 466	30 623	51 285	38 914	38 914	38 914	30 035	31 837	33 747
Loss on disposal of PPE		-	-	25	-	-	-	-	-	-
Total Expenditure		302 780	326 603	341 771	299 005	299 005	299 005	371 460	394 392	419 168
Surplus/(Deficit)		38 612	(16 730)	47 855	(83 187)	(83 187)	(83 187)	3 777	5 038	5 753
Transfers recognised - capital	6	-	27 520	46 969	29 725	29 725	29 725	48 420	29 000	29 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		38 612	10 789	94 824	(53 461)	(53 461)	(53 461)	52 197	34 038	34 753
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 612	10 789	94 824	(53 461)	(53 461)	(53 461)	52 197	34 038	34 753
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 612	10 789	94 824	(53 461)	(53 461)	(53 461)	52 197	34 038	34 753
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 612	10 789	94 824	(53 461)	(53 461)	(53 461)	52 197	34 038	34 753

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe-Ventersdorp(NW405) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	165 247	165 247	171 632	181 759	191 937
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	715 221	715 221	657 704	700 258	744 101
Service charges - water revenue	2	-	-	-	-	116 629	116 629	101 335	107 314	113 323
Service charges - sanitation revenue	2	-	-	-	-	64 893	64 893	68 786	72 844	76 923
Service charges - refuse revenue	2	-	-	-	-	57 303	57 303	61 489	65 117	68 763
Service charges - other		-	-	-	-	10	10	-	-	-
Rental of facilities and equipment		-	-	-	-	4 519	4 519	4 506	4 772	5 039
Interest earned - external investments		-	-	-	-	24 868	24 868	9 000	9 531	10 065
Interest earned - outstanding debtors		-	-	-	-	-	-	10 080	10 674	11 272
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	92 128	92 128	115 663	122 487	129 346
Licences and permits		-	-	-	-	5 662	5 662	14 784	15 656	16 532
Agency services		-	-	-	-	400	400	-	-	-
Transfers recognised - operational		-	-	-	-	276 092	276 092	343 889	368 094	355 276
Other own revenue	2	-	-	-	-	28 199	28 199	14 047	14 857	15 666
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	1 551 170	1 551 170	1 572 913	1 673 361	1 738 244
Expenditure By Type										
Employee related costs	2	-	-	-	-	369 197	369 197	430 067	456 774	485 921
Remuneration of councillors		-	-	-	-	21 218	21 218	23 357	24 768	26 215
Debt impairment	3	-	-	-	-	70 910	70 910	90 501	95 840	101 399
Depreciation and asset impairment	2	-	-	-	-	219 686	219 686	216 792	229 583	242 898
Finance charges		-	-	-	-	80	80	-	-	-
Bulk purchases	2	-	-	-	-	540 337	540 337	540 650	583 902	630 614
Other Materials	8	-	-	-	-	9 547	9 547	15 086	15 976	16 902
Contracted services		-	-	-	-	103 303	103 303	105 944	109 623	115 538
Transfers and grants		-	-	-	-	68 563	68 563	-	-	-
Other expenditure	4,5	-	-	-	-	322 088	322 088	289 157	293 023	309 793
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	1 724 930	1 724 930	1 711 554	1 809 488	1 929 280
Surplus/(Deficit)		-	-	-	-	(173 760)	(173 760)	(138 641)	(136 126)	(191 035)
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	(173 760)	(173 760)	(138 641)	(136 126)	(191 035)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	(173 760)	(173 760)	(138 641)	(136 126)	(191 035)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	(173 760)	(173 760)	(138 641)	(136 126)	(191 035)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	(173 760)	(173 760)	(138 641)	(136 126)	(191 035)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 950	8 474	3 996	1 160	2 160	2 160	2 160	2 360	2 360
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		2	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		157 244	166 112	171 867	172 199	174 199	174 199	178 673	179 125	187 871
Other own revenue	2	344	5 713	9 701	37	37	37	10	10	10
Gains on disposal of PPE		-	13	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		167 540	180 314	185 566	173 396	176 396	176 396	180 843	181 495	190 241
Expenditure By Type										
Employee related costs	2	55 856	63 269	74 911	78 228	80 902	80 902	87 435	93 555	100 104
Remuneration of councillors		7 596	7 887	8 966	9 163	8 137	8 137	9 477	10 319	11 000
Debt impairment	3	591	371	65	-	-	-	-	-	-
Depreciation and asset impairment	2	2 919	3 396	4 114	3 050	3 050	3 050	4 915	5 024	5 217
Finance charges		921	942	401	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	572	1 532	1 260	1 107	1 537	1 537	3 446	4 070	4 342
Contracted services		2 291	2 112	2 361	3 374	3 414	3 414	38 582	29 053	29 598
Transfers and grants		70 956	101 928	151 448	49 364	50 566	50 566	5 792	5 148	5 274
Other expenditure	4,5	28 089	39 175	43 685	27 923	30 257	30 257	26 138	37 700	38 672
Loss on disposal of PPE		-	94	27	120	120	120	20	127	135
Total Expenditure		169 791	220 705	287 239	172 329	177 983	177 983	175 805	184 997	194 343
Surplus/(Deficit)		(2 251)	(40 391)	(101 673)	1 067	(1 587)	(1 587)	5 038	(3 502)	(4 102)
Transfers recognised - capital	6	1 097	1 801	2 152	2 242	2 242	2 242	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 155)	(38 590)	(99 521)	3 309	655	655	5 038	(3 502)	(4 102)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 155)	(38 590)	(99 521)	3 309	655	655	5 038	(3 502)	(4 102)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 155)	(38 590)	(99 521)	3 309	655	655	5 038	(3 502)	(4 102)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 155)	(38 590)	(99 521)	3 309	655	655	5 038	(3 502)	(4 102)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.